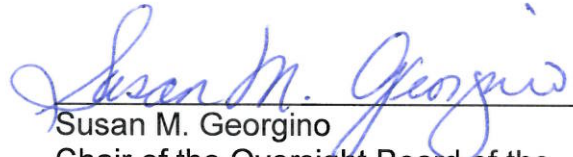


RESOLUTION NO. 16

A RESOLUTION OF THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF BURBANK APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR JULY 1, 2014 TO DECEMBER 31, 2014 (ROPS 14-15A).

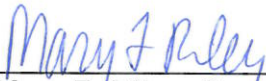
THE OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF BURBANK RESOLVES that the Recognized Obligation Payment Schedule for July 1, 2014 to December 31, 2014 (ROPS 14-15A) attached hereto, is hereby approved.

PASSED and ADOPTED this 19th day of February, 2014.



Susan M. Georgino
Chair of the Oversight Board of the
Successor Agency to the Redevelopment
Agency of the City of Burbank

Approved as to Form
Office of the City Attorney

By: 

Mary F. Riley, Sr. Asst. City Attorney


THE FOREGOING RESOLUTION IS APPROVED AND ADOPTED BY THE
OVERSIGHT BOARD OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT
AGENCY OF THE CITY OF BURBANK THIS 25TH DAY OF FEBRUARY, 2013, BY
THE FOLLOWING ROLL CALL VOTE:

AYES: Georgino, Swartz, Bonis, Sola, Young

NOES: None

ABSENT: Bonvenuto, Dixon

ABSTAIN: None



Implementing Official of
Successor Agency to the
Redevelopment Agency of the City of Burbank

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency:	Burbank
Name of County:	Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ -
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 16,212,498
F	Non-Administrative Costs (ROPS Detail)	15,787,498
G	Administrative Costs (ROPS Detail)	425,000
H	Current Period Enforceable Obligations (A+E):	\$ 16,212,498

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	16,212,498
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(405,921)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 15,806,577

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	16,212,498
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	16,212,498

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby
certify that the above is a true and accurate Recognized Obligation
Payment Schedule for the above named agency.

Susan M. Georgino	Chair
Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I
	Cash Balance Information by ROPS Period	Fund Sources						Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)			22,066,835		69,435		
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013					39,464	14,768,545	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs			(927,894)			14,723,603	
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A			19,397,164				
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					405,921	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 3,597,565	\$ -	\$ 108,899	\$ (360,979)	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ 22,994,729	\$ -	\$ 108,899	\$ 44,942	
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					25,000	6,858,225	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)			454,202			6,858,225	
10	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B			19,397,164				
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ 3,143,363	\$ -	\$ 133,899	\$ 44,942	

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 307,392,672		\$ -	\$ -	\$ -	\$ 15,787,498	\$ 425,000	\$ 16,212,498
1	Golden State 1993 Series A Tax Allocation Bond	Bonds Issued On or Before 12/31/10	12/1/1993	12/1/2024	Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from \$410,000 to \$4,655,000 through December 1, 2024. Interest at various rates ranging from 2.75% to 6.25% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. The bonds provided funds for (i) the acquisition and construction of various projects; (ii) the advance refunding of the Agency's outstanding First Lien Tax Allocation Bonds, 1985 Series A; and (iii) the advance refunding of the Agency's outstanding Second Lien Refunding Tax Allocation Bonds, 1985 Series A.	Merged - Golden State	49,580,188	N				3,869,888		\$ 3,869,888
2	Golden State 1993 Series A Tax Allocation Bond - Reserve Fund	Bonds Issued On or Before 12/31/10	12/1/1993	12/1/2024	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Merged - Golden State		N						
3	Golden State 2003 Series A Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/1/2003	12/1/2020	Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from \$780,000 to \$6,620,000 through December 1, 2024. Interest at various rates ranging from 1.625% to 5.25% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. The bonds provided funds for the acquisition and construction of various projects.	Merged - Golden State	18,941,706	N				2,343,594		\$ 2,343,594
4	Golden State 2003 Series A Tax Allocation Bond - Reserve Fund	Bonds Issued On or Before 12/31/10	6/1/2003	12/1/2020	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Merged - Golden State		N						
5	Golden State 1993 Subordinated Tax Allocation Bond (Remarketed)	Bonds Issued On or Before 12/31/10	12/1/2003	12/1/1943	Bond Holders Via Wells Fargo Bank	The bonds were issued for the purpose of financing redevelopment activities within or for the benefit of the Agency's Golden State project. The bonds were originally sold to the City of Burbank and the proceeds of the remarketing will be used to (a) purchase the bonds from the City, (b) fund a reserve fund for the bonds, and (c) pay the costs of the remarketing.	Merged - Golden State	52,872,202	N				669,164		\$ 669,164
6	Golden State 1993 Subordinated Tax Allocation Bond (Remarketed) - Reserve Fund	Bonds Issued On or Before 12/31/10	12/1/2003	12/1/1943	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Merged - Golden State		N						

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
7	Golden State 2007 Series A Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	12/1/2007	12/1/1943	PFA and Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from \$50 to \$2,995 through December 1, 2043. Interest at various rates ranging from 3.50% to 5.00% is payable semiannually on June 1 and December 1. The bonds provided funds for (i) refunding a portion of the Authority's outstanding revenue bonds, (ii) fund a purchase in lieu of redemption of the Agency's subordinated tax allocation bonds, (iii) and to pay for capital improvements.	Merged - Golden State	81,717,426	N				3,438,365		\$ 3,438,365
8	City Centre 1993 Series A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/1/1993	12/1/2023	Bond Holders Via Wells Fargo Bank	The Bonds are due in annual installments from \$85 to \$1,665 through December 1, 2023. Interest at various rates ranging from 2.50% to 5.50% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. The bonds provided funds for (i) the acquisition and construction of various projects and (ii) the partial advance refunding of the Agency's outstanding City Centre Redevelopment Project Tax Allocation Bonds, 1990 Series A.	Merged - City Centre	17,218,487	N				1,399,463		\$ 1,399,463
9	City Centre 1993 Series A Tax Allocation Bonds- Reserve Fund	Bonds Issued On or Before 12/31/10	12/1/1993	12/1/2023	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Merged - City Centre		N						
10	Community Facilities District No. 2005-1 Special Tax Revenue Bond	Revenue Bonds Issued On or Before 12/31/10	6/1/2006	12/1/2023	Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from \$295,000 to \$565,000 through December 1, 2023. Interest at various rates ranging from 4.00% to 5.20% is payable semiannually on June 1 and December 1. The bonds are collateralized by a first pledge of all the tax increment revenues and special tax revenues. The bonds are being issued to provide moneys (i) to finance a portion of the costs related to the construction of the facilities, (ii) to fund a reserve fund, and (iii) to pay for costs related to the issuance of the bonds.	Merged - City Centre	5,819,655	N				479,908		\$ 479,908
11	Community Facilities District No. 2005-1 Special Tax Revenue Bond - Reserve Fund	Revenue Bonds Issued On or Before 12/31/10	6/1/2006	12/1/2023	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Merged - City Centre		N						

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
12	West Olive 2002 Series A Tax Allocation Bond	Bonds Issued On or Before 12/31/10	12/1/2002	12/1/2026	Bond Holders Via Wells Fargo Bank	The Bonds are due in annual installments from \$380,000 to \$925,000 through December 1, 2026. Interest at various rates ranging from 2.00% to 5.125% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues, net of pass-through payments, to be received by the project. The bonds provide funding for the acquisition and construction of various projects.	West Olive	12,340,453	N				744,698		\$ 744,698
13	West Olive 2002 Series A Tax Allocation Bond - Reserve Fund	Bonds Issued On or Before 12/31/10	12/1/2002	12/1/2026	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	West Olive		N						
14	South San Fernando 2003 Series B Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/1/2003	12/1/1933	Bond Holders Via Wells Fargo Bank	The bonds are due in annual installments from \$85,000 to \$330,000 through December 1, 2033. Interest at various rates ranging from 2.00% to 5.50% is payable semiannually on June 1 and December 1. These bonds are collateralized by a first pledge of the incremental tax revenues to be received by the project. These bonds provide funding for the acquisition and construction of various projects.	Merged - South San Fernando	6,835,791	N				232,772		\$ 232,772
15	South San Fernando 2003 Series B Tax Allocation Bond	Bonds Issued On or Before 12/31/10	6/1/2003	12/1/1933	Bond Holders Via Wells Fargo Bank	Reserve fund for bond.	Merged - South San Fernando		N						
22	West Olive Loan from City General Fund as an Advance from the City and Agency Agreement dated September 29,1970.	City/County Loans On or Before 6/27/11	12/31/1985	12/31/2027	City of Burbank	Promissory Note dated December 31, 1985 for City funds advanced totaling \$225,000 to the West Olive project area pursuant to 1970 City and Agency Agreement. The Promissory Note bears 7% interest per year and is currently being paid quarterly. There is no repayment schedule for the principal portion of this advance. Repayment of the advance will be made as the funds become available in the future. Resolution No. R-1352 (December 1985) and R-2092 (December 2003) reaffirm this debt. Total outstanding obligation adjusted each fiscal year to include accrued interest. AMOUNT DUE FROM FY 13/14 BASED ON LOAN CALCULATOR SUPPLIED BY DOF.	West Olive	202,500	N				1,182		1,182

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
23	City Centre Loan from City General Fund as an Advance from the City and Agency Agreement dated September 29, 1970.	City/County Loans On or Before 6/27/11	12/31/1985	12/31/2027	City of Burbank	Promissory Note dated December 31, 1985 in which the City agreed to advance funds to the City Centre project area necessary for land acquisition and related expenses pursuant to 1970 City and Agency Agreement. Resolution No. R-2092 (December 2003) reaffirms this debt. Total outstanding obligation and monthly payments reduced based on: 1) first 1/10th repayment made to City in February 2012 and 2) modified debt amount per Resolution #28510 (4-3-12). AMOUNT DUE FROM FY 13/14 BASED ON LOAN CALCULATOR SUPPLIED BY DOF.	Merged - City Centre	40,412,000	N				236,268		236,268
24	Haagen DDA (Burbank Partners) - City Centre Property Tax Rebate	Business Incentive Agreements	11/15/1989	2/1/2016	Burbank Mall Associates LLC	In November 1989, City Centre project area entered into a promissory note with Haagen-Burbank Partners for \$18,500,000. The loan shall be repaid in semi-annual installments of principal and interest, compounded monthly, on February 1st and August 1st of each calendar year up to and including February 1, 2016. Actual total due each fiscal year depends on property tax received in prior year. Total outstanding obligation based on property tax received in FY 2013-2014 and projected to the life of the note (February 1, 2016.)	Merged - City Centre	5,882,327	N				1,470,582		\$ 1,470,582
25	Haagen DDA (Burbank Partners) - City Centre Sales Tax Rebate	Business Incentive Agreements	12/6/1990	2/1/2016	Burbank Mall Associates LLC	In December 1990, City Centre project area entered into a promissory note with Haagen-Burbank Partners for \$33,000,000. The loan shall be repaid in semi-annual installments of principal and interest, compounded monthly, on February 1st and August 1st of each calendar year up to and including February 1, 2016. Actual total due each fiscal year depends on sales tax received in prior year. Total outstanding obligation based on sales tax received in FY 2013-2014 and projected to the life of the note (February 1, 2016.)	Merged - City Centre	1,018,184	N				254,546		\$ 254,546
30	Keeler/Elliott Development	Project Management Costs	9/3/2009	9/2/2108	Burbank Housing Corporation	Long-term Asset Management Fee for eight-unit affordable housing development that was built in partnership with Habitat for Humanity of Greater Los Angeles, the Agency, and BHC under an Owner Participation Agreement dated 9-3-09. Agency Resolution No. R-2215, City Resolution No. 27,924.	Merged - Golden State, City Centre, and South San Fernando & West Olive	89,820	N				-		\$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
31	BHC Developer Fee	OPA/DDA/Construction	8/20/2010	5/12/2015	Burbank Housing Corporation	Per the following Affordable Housing Agreements, provide long-term solution to assist Burbank Housing Corporation (BHC) with increasing its capacity- 1) 225 Linden (dated 8-20-10): Agency Resolution No. R-2234, City Resolution No. 28,182 2) 2234 Catalina (dated 12-9-10): Agency Resolution No. R-2240, City Resolution No. 28,242. 3) 2223-2235 Catalina/New Catalina (dated 5-12-11): Agency Resolution No. R-2251 Part of Agency loan and deferred over a five-year period, tracked by staff, and disbursed annually to BHC.	Merged - Golden State, City Centre, and South San Fernando & West Olive	176,858	N				87,778		\$ 87,778
34	Rent Subsidy Reserve (Transitional Housing Rent Subsidy)	OPA/DDA/Construction	2/21/2006	8/24/2020	Burbank Housing Corporation	Per the following Affordable Housing Agreements (AHA's) or Disposition and Development Agreements (DDA's) between the Agency and Burbank Housing Corporation (BHC), Rent Subsidy Funds were established to assist tenants of the properties with incomes below the threshold for Very Low Income Households: 1) 313 and 427 Valencia (DDA dated 2-21-06): Agency Resolution Nos. R-2142, R-2143 2) 2406 Naomi (AHA dated 11-20-08; amended 10-2-09): See above item for resolution numbers. 3) 2615 Thornton (AHA dated 10-2-09): See above item for resolution numbers. 4) 225 Linden (AHA dated 8-20-10): See above item for resolution numbers.	Merged - Golden State, City Centre, and South San Fernando & West Olive	307,539	N				-		\$ -
44	Los Angeles Community College District vs. the County of Los Angeles; et al Case No. BS130308	Litigation	1/19/2011	6/30/2016	Community College District	Estimated Outstanding Pass Through Payments, pending litigation.	Merged - South San Fernando		N						
48	West Olive Stipulated Judgment and Agreement with Los Angeles Community College District (FY 2013-2014)	Legal	1/10/1978	6/30/2014	Los Angeles Community College District	FY 13-14 West Olive estimated stipulated judgment/agreement amount. Agreement obligates the West Olive project area to pay a portion of its tax increment to the County and LACCD. The stipulated judgment, dated 1/10/78, dismissed the action by the County to determine validity of the West Olive Redevelopment Project pursuant to an Agreement between parties involved dated 10-25-77.	West Olive	-	Y						\$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
49	FY 13-14 Administrative Budget	Admin Costs	7/1/2013	6/30/2014	City of Burbank	FY 13-14 Administrative Budget	Merged - Golden State, City Centre, and San Fernando & West Olive	-	Y						\$ -
50	City Centre Sales Tax Corp	City/County Loans On or Before 6/27/11	2/23/1998	12/31/2027	City of Burbank	Sales Tax Cooperation Agreement between the City and Agency, Agency Resolution No. R-1889 (February 3, 1998), and City Resolution No. 25,231 (February 10, 1998) through which the City agreed to advance funds necessary for payments on a disposition and development agreement between the Agency and a developer. Interest on the advances accumulates at an annual rate of 6%. Agency Resolution No. R-2246 and City Resolution No. 28,301 (March 2011) reaffirm this debt. AMOUNT DUE FROM FY 13/14 BASED ON LOAN CALCULATOR SUPPLIED BY DOF.	Merged - City Centre	12,401,114	N				72,516		72,516
51	South San Fernando Loan from City General Fund	City/County Loans On or Before 6/27/11	2/23/1998	12/31/2027	City of Burbank	Agreement between the City and the Agency (resolution no. 25,232 on 2/10/98) to advance the Agency an aggregate amount of \$191,381 representing project formation costs of the South San Fernando project area. The advance has no interest or repayment schedule. Repayment of the advance will be made as the funds become available in the future. Agency Resolution No. R-2246 and City Resolution No. 28,301 (March 2011) reaffirm this debt. AMOUNT DUE FROM FY 13/14 BASED ON LOAN CALCULATOR SUPPLIED BY DOF.	Merged - South San Fernando	172,243	N				995		995
52	RDA All Debt Service Funds (201 - 207)	Fees	7/1/2013	6/30/2014	NBS	FY 13-14 Bond Continuing Disclosure Annual Report.	Merged - Golden State, City Centre, and South San Fernando & West Olive	-	Y						\$ -
53	Golden State Bank Service Charges	Fees	7/1/2013	6/30/2014	Bank of America/Wells Fargo/BLX	FY 13-14 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	Merged - Golden State	-	Y						\$ -
54	City Centre Bank Service Charges	Fees	7/1/2013	6/30/2014	Bank of America/Wells Fargo/BLX	FY 13-14 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	Merged - City Centre	-	Y						\$ -
55	West Olive Bank Service Charges	Fees	7/1/2013	6/30/2014	Bank of America/Wells Fargo/BLX	FY 13-14 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	West Olive	-	Y						\$ -
56	South San Fernando Bank Service Charges	Fees	7/1/2013	6/30/2014	Bank of America/Wells Fargo/BLX	FY 13-14 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	Merged - South San Fernando	-	Y						\$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
57	Downtown Parking Structure 120 - 140 E. Orange Grove and Downtown Walkway	Property Maintenance	7/1/2014	6/30/2015	APX	120 - 140 E. Orange Grove Avenue (Parking Structure Maintenance) and APN 2453-010-911 (Walkway (Between Elephant Bar and Parking Structure)) (Cusumano DDA)	Merged - City Centre	70,000	N				70,000		\$ 70,000
58	Downtown Parking Structure - 133 Orange Grove	Property Maintenance	7/1/2013	6/30/2014	City of Burbank	133 Orange Grove Avenue (Parking Structure; North side of Orange Grove btw First & San Fernando)	Merged - City Centre		Y						
59	Americold	Property Maintenance	7/1/2014	6/30/2015	City of Burbank	10 W. Magnolia Blvd. (Successor Agency non-severable interest in property.	Merged - South San Fernando	1,250	N				1,250		\$ 1,250
60	Multiple Remnant Parcels 123 W. Burbank Blvd. 111 W. Burbank Blvd. 107 W. Burbank Blvd. 101 W. Burbank Blvd.	Property Maintenance	7/1/2014	6/30/2015	City of Burbank	123 W. Burbank Blvd. 111 W. Burbank Blvd. 107 W. Burbank Blvd. 101 W. Burbank Blvd. (Multiple Remnant Parcels)	Merged - Golden State	1,500	N				1,500		\$ 1,500
61	Dr. Burbank Open Space	Property Maintenance	7/1/2014	6/30/2015	City of Burbank Marina Landscaping	APN 2438-032-904 (Landscaped Island (Burbank Blvd. & Victory Blvd.))	Merged - Golden State	4,000	N				4,000		\$ 4,000
62	Landscape Islands - San Fernando Blvd. & Hollywood Way	Property Maintenance	7/1/2014	6/30/2015	Marina Landscaping	APN 2466-005-900 APN 2466-005-907 APN 2405-011-902 (Landscaped Islands (San Fernando Blvd. & Hollywood Way)) and APN 2405-011-903 (Landscaped Island (San Fernando Blvd. & Hollywood Way))	Merged - Golden State	2,000	N				2,000		\$ 2,000
63	Right-of-way-parcel - Hollywood Way	Property Maintenance	7/1/2014	6/30/2015	City of Burbank	APN 2466-011-905 (Hollywood Way right-of-way-parcel)	Merged - Golden State	750	N				750		\$ 750
64	City Office Building - 374 E. Orange Grove Avenue	Property Maintenance	7/1/2014	6/30/2015	City of Burbank	374 E. Orange Grove Avenue (City Office Building)	Merged - City Centre	37,500	N				37,500		\$ 37,500
65	West Olive Bank Service Charges	RPTTF Shortfall	7/1/2012	6/30/2013	Bank of America/Wells Fargo/BLX	FY 12-13 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	West Olive	-	Y				-		\$ -
66	Haagen DDA (Burbank Partners) - City Centre Property Tax Rebate	RPTTF Shortfall	11/15/1989	2/1/2016	Burbank Mall Associates LLC	In November 1989, City Centre project area entered into a promissory note with Haagen-Burbank Partners for \$18,500,000. The loan shall be repaid in semi-annual installments of principal and interest, compounded monthly, on February 1st and August 1st of each calendar year up to and including February 1, 2016. Actual total due each fiscal year depends on property tax received in prior year. Total outstanding obligation based on property tax received in FY 2011-2012 and projected to the life of the note (February 1, 2016.)	Merged - City Centre	-	Y				-		\$ -

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
67	Construction Management: 2223-2235 N. Catalina	RPTTF Shortfall	5/10/2011	1/31/2013	KSD Group, Inc.	Per professional services agreement dated 5-10-11, construction management services for the project located at 2223-2235 N. Catalina provided under Affordable Housing Agreement between the Agency and BHC. Effectiveness date 5-10-11 to 1-31-13.	Merged - Golden State, City Centre, and South San Fernando & West Olive	-	Y				-		\$ -
68	RDA All Debt Service Funds (201 - 207)	Fees	7/1/2014	6/30/2015	NBS	FY 14-15 Bond Continuing Disclosure Annual Report.	Merged - Golden State, City Centre, and South San Fernando & West Olive	12,500	N				-		\$ -
69	West Olive Stipulated Judgment and Agreement with Los Angeles Community College District (FY 2013-2014)	Legal	7/1/2014	6/30/2015	Los Angeles Community College District	FY 14-15 West Olive estimated stipulated judgment/agreement amount. Agreement obligates the West Olive project area to pay a portion of its tax increment to the County and LACCD. The stipulated judgment, dated 1/10/78, dismissed the action by the County to determine validity of the West Olive Redevelopment Project pursuant to an Agreement between parties involved dated 10-25-77.	West Olive	293,000	N				-		\$ -
70	FY 14-15 Administrative Budget	Admin Costs	7/1/2014	6/30/2015	City of Burbank	FY 14-15 Administrative Budget	Merged - Golden State, City Centre, and San Fernando & West Olive	600,000	N					425,000	\$ 425,000
71	Golden State Bank Service Charges	Fees	7/1/2014	6/30/2015	Bank of America/Wells Fargo/BLX	FY 14-15 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	Merged - Golden State	9,100	N				2,000		\$ 2,000
72	City Centre Bank Service Charges	Fees	7/1/2014	6/30/2015	Bank of America/Wells Fargo/BLX	FY 14-15 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	Merged - City Centre	5,800	N				3,800		\$ 3,800
73	West Olive Bank Service Charges	Fees	7/1/2014	6/30/2015	Bank of America/Wells Fargo/BLX	FY 14-15 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	West Olive	2,000	N				2,000		\$ 2,000
74	South San Fernando Bank Service Charges	Fees	7/1/2014	6/30/2015	Bank of America/Wells Fargo/BLX	FY 14-15 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	Merged - South San Fernando	3,800	N				-		\$ -
75	Golden State Bank Service Charges	RPTTF Shortfall	7/1/2013	12/31/2013	Bank of America/Wells Fargo/BLX	July - December 2013 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	Merged - Golden State	7,000	N				7,000		\$ 7,000
76	City Centre Bank Service Charges	RPTTF Shortfall	7/1/2013	12/31/2013	Bank of America/Wells Fargo/BLX	July - December 2013 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	Merged - City Centre	3,800	N				3,800		\$ 3,800
77	West Olive Bank Service Charges	RPTTF Shortfall	7/1/2013	12/31/2013	Bank of America/Wells Fargo/BLX	July - December 2013 estimated bank service charges/Trustee Admin Fees/Arbitrage Analysis.	West Olive	2,000	N				2,000		\$ 2,000

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)															
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
78	Haagen DDA (Burbank Partners) - City Centre Property Tax Rebate	RPTTF Shortfall	11/15/1989	2/1/2016	Burbank Mall Associates LLC	In November 1989, City Centre project area entered into a promissory note with Haagen-Burbank Partners for \$18,500,000. The loan shall be repaid in semi-annual installments of principal and interest, compounded monthly, on February 1st and August 1st of each calendar year up to and including February 1, 2016. Actual total due each fiscal year depends on property tax received in prior year. Total outstanding obligation based on property tax received in FY 2012-2013 and projected to the life of the note (February 1, 2016.)	Merged - City Centre	289,370	N				289,370		\$ 289,370
79	Haagen DDA (Burbank Partners) - City Centre Sales Tax Rebate	RPTTF Shortfall	12/6/1990	2/1/2016	Burbank Mall Associates LLC	In December 1990, City Centre project area entered into a promissory note with Haagen-Burbank Partners for \$33,000,000. The loan shall be repaid in semi-annual installments of principal and interest, compounded monthly, on February 1st and August 1st of each calendar year up to and including February 1, 2016. Actual total due each fiscal year depends on sales tax received in prior year. Total outstanding obligation based on sales tax received in FY 2012-2013 and projected to the life of the note (February 1, 2016.)	Merged - City Centre	58,809	N				58,809		\$ 58,809

<p align="center">Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments</p> <p align="center">Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)</p> <p align="center">(Report Amounts in Whole Dollars)</p>	

ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14a CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15a by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	RPTTF Expenditures											SA Comments	RPTTF Expenditures							CAC Comments
							Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)												Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		
		Non-Admin					Admin							Non-Admin CAC			Admin CAC				
		Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	
		\$ 14,392,589	\$ 14,392,589	\$ 14,392,589	\$ 14,457,703	\$ 295,865	\$ 375,956	\$ 375,956	\$ 375,956	\$ 265,900	\$ 110,056	\$ 405,921				\$ -			\$ -	\$ -	
1	Golden State 1993 Series A Tax Allocation Bond	3,793,244	3,793,244	3,793,244	3,793,244	-						\$ -	-								
2	Golden State 1993 Series A Tax Allocation Bond - Reserve Fund	-	-	-	-	-						\$ -	-								
3	Golden State 2003 Series A Tax Allocation Bond	2,296,631	2,296,631	2,296,631	2,296,631	-						\$ -	-								
4	Golden State 2003 Series A Tax Allocation Bond - Reserve Fund	-	-	-	-	-						\$ -	-								
5	Golden State 1993 Subordinated Tax Allocation Bond (Remarketed)	669,164	669,164	669,164	669,164	-						\$ -	-								
6	Golden State 1993 Subordinated Tax Allocation Bond (Remarketed) - Reserve Fund	-	-	-	-	-						\$ -	-								
7	Golden State 2007 Series A Revenue Bonds	1,214,415	1,214,415	1,214,415	1,214,415	-						\$ -	-								
8	City Centre 1993 Series A Tax Allocation Bonds	1,374,213	1,374,213	1,374,213	1,374,213	-						\$ -	-								
9	City Centre 1993 Series A Tax Allocation Bonds- Reserve Fund	-	-	-	-	-						\$ -	-								
10	Community Facilities District No. 2005-1 Special Tax Revenue Bond	467,756	467,756	467,756	467,756	-						\$ -	-								
11	Community Facilities District No. 2005-1 Special Tax Revenue Bond - Reserve Fund	-	-	-	-	-						\$ -	-								
12	West Olive 2002 Series A Tax Allocation Bond	732,666	732,666	732,666	732,666	-						\$ -	-								
13	West Olive 2002 Series A Tax Allocation Bond - Reserve Fund	-	-	-	-	-						\$ -	-								
14	South San Fernando 2003 Series B Tax Allocation Bond	230,503	230,503	230,503	230,503	-						\$ -	-								
15	South San Fernando 2003 Series B Tax Allocation Bond	-	-	-	-	-						\$ -	-								
16	RDA All Debt Service Funds (201 - 207)	-	-	-	-	-						\$ -	-								
17	Golden State Bank Service Charges	-	-	-	-	-						\$ -	-								
18	City Centre Bank Service Charges	-	-	-	-	-						\$ -	-								
19	West Olive Bank Service Charges	-	-	-	-	-						\$ -	-								
20	South San Fernando Bank Service Charges	-	-	-	-	-						\$ -	-								

<p align="center">Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments</p> <p align="center">Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)</p> <p align="center">(Report Amounts in Whole Dollars)</p>	
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ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	RPTTF Expenditures											SA Comments	RPTTF Expenditures							CAC Comments		
		Non-Admin					Admin							Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	Non-Admin CAC			Admin CAC				Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)	
		Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference			Net Difference
		Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference			Net Difference
		\$ 14,392,589	\$ 14,392,589	\$ 14,392,589	\$ 14,457,703	\$ 295,865	\$ 375,956	\$ 375,956	\$ 375,956	\$ 265,900	\$ 110,056	\$ 405,921				\$ -			\$ -	\$ -			
21	Oversight of Bonds	-	-	\$ -	-	\$ -						\$ -	-										
22	West Olive Loan from City General Fund as an Advance from the City and Agency Agreement dated September 29, 1970.	-	-	\$ -	-	\$ -						\$ -	-										
23	City Centre Loan from City General Fund as an Advance from the City and Agency Agreement dated September 29, 1970.	-	-	\$ -	-	\$ -						\$ -	-										
24	Haagen DDA (Burbank Partners) - City Centre Property Tax Rebate	1,166,896	1,166,896	\$ 1,166,896	1,456,266	\$ -						\$ -	-										
25	Haagen DDA (Burbank Partners) - City Centre Sales Tax Rebate	216,248	216,248	\$ 216,248	275,057	\$ -						\$ -	-										
26	New Catalina Development: 2223-2235 N. Catalina	1,860,717	1,860,717	\$ 1,860,717	1,806,830	\$ 53,887						\$ 53,887	ROPS I Approved Estimate was \$2,229,162 Actual Paid \$1,934,787 Difference was \$ 294,375 ROPS II Approved Estimate was \$3,600,000 Actual Paid \$2,033,658 Difference was \$1,566,342 ROPS III Approved Estimate was \$1,127,758 Actual Paid \$1,738,120 Difference was \$610,362 ROPS 13-14A Approved Estimate was \$1,860,717, which is the sum of the difference from ROPS I and II ROPS 13-14A Approved Estimate (\$1,860,717) minus the difference of ROPS III (\$610,362) is \$1,250,355 ROPS 13-14A Actual Paid is \$1,196,468.38 The difference of \$1,250,355 minus ROPS 13-14A Actual is \$53,886.62										
27	Construction Management: 2223-2235 N. Catalina	-	-	\$ -	-	\$ -						\$ -	-										
28	Project Management: 2223-2235 N. Catalina	-	-	\$ -	-	\$ -						\$ -	-										
29	2234 N. Catalina St.	-	-	\$ -	-	\$ -						\$ -	-										
30	Keeler/Elliott Development	1,200	1,200	\$ 1,200	-	\$ 1,200						\$ 1,200											
31	BHC Developer Fee	128,158	128,158	\$ 128,158	128,158	\$ -						\$ -	-										
32	Disbursement of Developer Fee - Project Manager	-	-	\$ -	-	\$ -						\$ -	-										
33	Disbursement of Developer Fee - Project Analyst	-	-	\$ -	-	\$ -						\$ -	-										

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments																					
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)																					
(Report Amounts in Whole Dollars)																					
ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.														ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum.							
A	B	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	RPTTF Expenditures											SA Comments	RPTTF Expenditures						CAC Comments	
		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)		Non-Admin CAC			Admin CAC				Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)
		Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference		Net Difference
		\$ 14,392,589	\$ 14,392,589	\$ 14,392,589	\$ 14,457,703	\$ 295,865	\$ 375,956	\$ 375,956	\$ 375,956	\$ 265,900	\$ 110,056	\$ 405,921				\$ -			\$ -	\$ -	
48	West Olive Stipulated Judgment and Agreement with Los Angeles Community College District (FY 2013-2014)	-	-	\$ -	-	\$ -	-	-	\$ -	-	\$ -	\$ -									
49	FY 13-14 Administrative Budget						375,956	375,956	\$ 375,956	265,900	\$ 110,056	\$ 110,056									
50	FY 13-14 Golden State Bank Service Charges	-	-	\$ -	7,000	\$ -						\$ -	Should've been on ROPS 13-14A so we have a shortfall for these actuals								
51	FY 13-14 City Centre Bank Service Charges	-	-	\$ -	3,800	\$ -						\$ -	Should've been on ROPS 13-14A so we have a shortfall for these actuals								
52	FY 13-14 West Olive Bank Service Charges	-	-	\$ -	2,000	\$ -						\$ -	Should've been on ROPS 13-14A so we have a shortfall for these actuals								